

CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated June 19, 2002 in the Amount of \$2,356,421.93


MEETING DATE: June 19, 2002

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims. The disclosure of the PCE/TCE expenditures are shown as a separate item on the Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$2,356,421.93 dated June 19, 2002 which includes PCE/TCE payments of \$104,016.14.

FUNDING: As per attached report.


Vicky McAthie
Finance Director

VM:ss

Attachment

APPROVED: _____


H. Dixon Flynn -- City Manager

Accounts Payable
Council Report

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Date

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06/04/02

As of Thursday	Fund	Name	Amount
05/23/02 ✓			
Sum	00100	General Fund	530,237.99
Sum	00102	Facade Program	418.60
Sum	00120	Vehicle Replacement Fund	22,847.38
Sum	00123	Info Systems Replacement Fund	5,069.11
Sum	00130	Redevelopment Agency	30,383.34
Sum	00160	Electric Utility Fund	79,383.42
Sum	00161	Utility Outlay Reserve Fund	83,272.38
Sum	00164	Public Benefits Fund	30,303.75
Sum	00170	Waste Water Utility Fund	15,053.84
Sum	00171	Waste Wtr Util-Capital Outlay	45,477.32
Sum	00173	IMF Wastewater Facilities	1,167.23
Sum	00180	Water Utility Fund	9,126.91
Sum	00181	Water Utility-Capital Outlay	41,250.44
Sum	00182	IMF Water Facilities	50.01
Sum	00210	Library Fund	6,671.61
Sum	00230	Asset Seizure Fund	1,562.38
Sum	00233	LPD-Public Safety Prog AB3229	658.27
	00234	Local Law Enforce Block Grant	

Accounts Payable
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As of Thursday	Fund	Name	Amount
Sum			2,202.20
Sum	00270	Employee Benefits	28,776.04
Sum	00300	General Liabilities	89.87
Sum	00310	Worker's Comp Insurance	8,234.58
Sum	00325	Measure K Funds	13,543.80
Sum	00332	IMF(Regional) Streets	103,564.00
Sum	01211	Capital Outlay/General Fund	54,176.38
Sum	01250	Dial-a-Ride/Transportation	56,946.01
Sum	01410	Expendable Trust	11,289.51
Total for Week Sum			1,181,756.37 ✓

Accounts Payable
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Fund 183 PCE/TCE

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As of Thursday	Fund	Name	Amount
05/23/02 ✓	00183	Water PCE-TCE	2,535.35
Sum			2,535.35
Total for Week			2,535.35 ✓
Sum			

Accounts Payable
Council Report

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As of Thursday 05/30/02 ✓	Fund	Name	Amount
Sum	00100	General Fund	402,715.67
Sum	00160	Electric Utility Fund	3,522,225.50
Sum	00161	Utility Outlay Reserve Fund	251.06
Sum	00164	Public Benefits Fund	8,611.17-
Sum	00170	Waste Water Utility Fund	6,382.09
Sum	00180	Water Utility Fund	1,123.40
Sum	00210	Library Fund	2,430.82
Sum	00234	Local Law Enforce Block Grant	1,321.02
Sum	00270	Employee Benefits	212,459.45
Sum	00310	Worker's Comp Insurance	7,099.04
Sum	00325	Measure K Funds	108,710.43
Sum	00332	IMF(Regional) Streets	7,698.93
Sum	01211	Capital Outlay/General Fund	50,465.64
Sum	01216	IMF Fire Facilities	210.71
Sum	01250	Dial-a-Ride/Transportation	1,207.75
Sum	01410	Expendable Trust	13,030.40
Total for Week Sum			4,328,720.74 ✓

Accounts Payable
Council Report
Fund 183 PCE/TCE

As of Thursday	Fund	Name	Amount
05/30/02 ✓	00183	Water PCE-TCE	101,480.79
Sum			101,480.79 ✓
Total for Week			
Sum			

Payroll Council Report
Summary by Fund
For Check Date 05/31/02 ✓

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Fd	Name	Gross Pay

General Fund		
Sum		796,653.70
Electric Utility Fund		
Sum		135,565.45
Utility Outlay Reserve Fund		
Sum		3,609.60
Public Benefits Fund		
Sum		3,719.33
Waste Water Utility Fund		
Sum		73,824.41
Water Utility Fund		
Sum		4,582.22
Library Fund		
Sum		28,795.70
LPD-Public Safety Prog AB 1913		
Sum		2,509.02
Dial-a-Ride/Transportation		
Sum		423.00
Grand Total Level		
Sum		1,049,682.43 ✓

Retiree Payroll Council Report Page
Summary by Fund Date
For Check Date 05/31/02 ✓

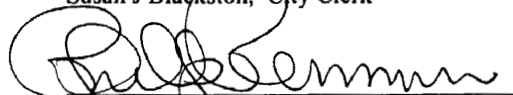
- 1
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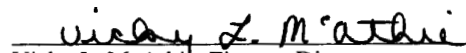
Fd	Name	Net Pay

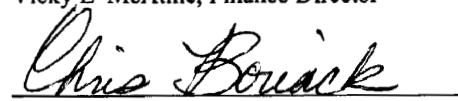
General Fund		
Sum		20,966.99
Grand Total Level		
Sum		20,966.99 ✓

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.


Susan J Blackston, City Clerk


Phillip A Pennino, Mayor


Vicky L. McAthie, Finance Director


Account Clerk